

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re: FTX TRADING LTD., <i>et al.</i> , Debtors.	Chapter 11 Case No. 22-11068 (JTD) (Jointly Administered)
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NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives notice pursuant to Fed. R. Bankr. P. 3001(e)(2) of the transfer, other than for security, of the claim referenced in this notice.

Name of Transferor:

Name of Transferee:

Nexus Participation Vehicle III LLC

Lantern FTX Holdings, L.L.C.

Name and Address where notices to Transferor should be sent:

Name and Address where notices to Transferee should be sent:

c/o Nexus Holdings Operations LLC
 800 Miramonte Dr., Suite 380
 Santa Barbara, CA 93109
 Attention: Tim Babich

Lantern FTX Holdings, L.L.C.
 9 West 57th Street
 Suite 4920
 New York, NY 10019
 Attention: Jonathan Farnham

Email: tim.babich@nexus-holdings.com

Email: j.farnham@benefitstreetpartners.com

Claim No. / Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 57506 Schedule No. 6830281	Nexus Participation Vehicle III LLC	As described on Proof of Claim and Schedule F (see attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Date: November 6, 2024

By: _____

Transferee / Transferee's Agent

CLAIM INFORMATION



Creditor Data Details - Claim # 57506

Creditor

Nexus Participation Vehicle III LLC as Transferee of
Name on File
Address on file

Debtor Name

FTX Trading Ltd.
Date Filed
09/21/2023

Claim Number

57506

Schedule Number

6830281

Confirmation ID

3265-70-YLJWB-651882729

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	ALPHA	ASSERTED	0.3878920510705444	0.3878920510705444
CRYPTO	BAL-PERP	ASSERTED	-0.0000000000001705	-0.0000000000001705
CRYPTO	BTC	ASSERTED	9.524434384634315	9.524434384634315
CRYPTO	BTC-PERP	ASSERTED	46.9507	46.9507
CRYPTO	CRV	ASSERTED	39996.0	39996.0
CRYPTO	DEFIBULL	ASSERTED	0.0000000097	0.0000000097
CRYPTO	DEFI-PERP	ASSERTED	-0.0000000000000036	-0.0000000000000036
CRYPTO	DOGE	ASSERTED	12753.0	12753.0
CRYPTO	ETH	ASSERTED	81.9403	81.9403
CRYPTO	ETH-PERP	ASSERTED	0.0000000000000568	0.0000000000000568
CRYPTO	FTT	ASSERTED	0.2201935320032053	0.2201935320032053

CRYPTO	LINK	ASSERTED	499.925	499.925
CRYPTO	LINK-PERP	ASSERTED	-0.000000000003638	-0.000000000003638
CRYPTO	LUNA2	ASSERTED	0.5292550435	0.5292550435
CRYPTO	LUNA2_LOCKED	ASSERTED	1.234928435	1.234928435
CRYPTO	LUNC	ASSERTED	5246.4	5246.4
CRYPTO	POLIS	ASSERTED	0.05	0.05
CRYPTO	RUNE	ASSERTED	0.000000007348315	0.000000007348315
CRYPTO	SNX	ASSERTED	0.00000000453524	0.00000000453524
CRYPTO	SOL	ASSERTED	0.013588	0.013588
CRYPTO	SRM	ASSERTED	20048.74029962	20048.74029962
CRYPTO	SRM_LOCKED	ASSERTED	1652440.54996561	1652440.54996561
CRYPTO	SUSHI	ASSERTED	0.0674	0.0674
CRYPTO	THETABEAR	ASSERTED	0.000000002	0.000000002
CRYPTO	USDT	ASSERTED	14294.2459233285	14294.2459233285
CRYPTO	YFI	ASSERTED	5.0622701220577	5.0622701220577
FIAT	EUR	ASSERTED	0.0000000123042673	0.0000000123042673
FIAT	USD	ASSERTED	612359.2933	612359.2933

Transfer History

Date Filed	Transfer Document	Transferor	Transferee
03/11/2024	Amended Transfer/Assignment of Claim. Fee Amount \$28 Transfer Agreement 3001 (e) 1 Transferor: 117 Partners LLC To Nexxus Participation Vehicle III LLC. Filed by Holly Pond Capital LLC.	Name on File	Name on File

Schedule F Snapshot

00203547	AAVE-PERP[0], ALGO-PERP[0], ALPHA[0.36786205], ALPHA-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[43540671], BAL-PERP[0], BNB-PERP[0], BTC[9.52443438], BTC-PERP[40.6507], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[36698], CRV-PERP[0], DEFI-20210320[0], DEFI-BULL[0], DEFI-PERP[0], DOGE[12753], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[81.9403], ETH-PERP[0], EUR[0.05], FIL-PERP[0], FTT[0.22019053], GRT-PERP[0], LINK[499.925], LINK-PERP[0], LUNA2[0.52625504], LUNA2_LOCKED[1.23462943], LUNC[5246.4], NFLX-0524[0], PERP-PERP[0], POLIS[05], ROKK-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[013588], SOL-PERP[0], SPELL-PERP[0], SRM[20048.74029652], SRM_LOCKED[1652440.54966561], SRM-PERP[0], SUSHI-PERP[0], THETABEAR[0], TRX-PERP[0], USD[-195963.80], USD[18907.00018967], USTC-PERP[0], XRP-PERP[0], YFI[5.06227012], YFI-PERP[0]		
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EVIDENCE OF TRANSFER OF CLAIMAnnex BTO: U.S. Bankruptcy Court for the District of Delaware (“Court”)AND TO: FTX Trading Ltd., et al., (“Debtor”)Case No. 22-11068 (JTD) (“Case”)

Nexus Participation Vehicle III LLC (“Seller”), effective as of October 17, 2024, for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

Lantern FTX Holdings, L.L.C.,

its successors and assigns (“Buyer”), 100% of all rights, title and interest in and to the claim of Seller, including all rights: (a) of reclamation and all administrative priority claims, and any cure payments made on account of Seller in the Case; (b) to any proof(s) of claim filed; (c) in and to any secured claim, collateral or any liens held by Seller; (d) to vote on any question relating to the claim in the Case; (e) to cash, interest, principal, securities or other property in connection with the Case; and (f) to any amounts listed on Debtor’s schedules or against Debtor in the Court or any other court with jurisdiction over Debtor’s Case, which claims are described more fully as follows (collectively, the “Claims”):

Claim No. / Schedule	Creditor Name	Claim Percentage Transferred	Debtor	Case No.
Claim No. 57506 Schedule No. 6830281	Nexus Participation Vehicle III LLC	100% See attached description	FTX Trading Ltd.	22-11068

Seller hereby waives: (a) any objection to the transfer of the Claim to Buyer on the books and records of Debtor and the Court; and (b) any notice or right to a hearing as may be imposed by Federal Rule of Bankruptcy Procedure 3001, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges, understands, agrees, and hereby stipulates that an order of the Court may be entered without further notice to Seller transferring the Claim to Buyer and recognizing Buyer as the sole owner and holder of the Claim. Seller further acknowledges that this Evidence of Transfer may, upon execution of the Simple Assignment of Claim (“Assignment”), be filed by Buyer with the Court as evidence of the Assignment.

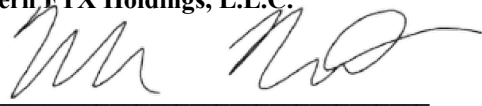
Buyer does not assume and will not be responsible for any obligations or liabilities of Seller related to or in connection with the Claim or the Case. You are hereby directed to make all future payments and distributions free and clear of all setoffs and deductions, and to give all notices and other communications in respect of the Claim to Buyer.

IN WITNESS WHEREOF, each of the undersigned have duly executed this Evidence of Transfer of Claim by their duly authorized representative dated November 6, 2024.

Nexus Participation Vehicle III LLC

By: 
 Name: Tim Babich
 Title: Managing Member

Lantern FTX Holdings, L.L.C.

By: 
 Name: Max Rudenstein
 Title: Authorized Signer

CLAIM INFORMATION



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Creditor

Nexus Participation Vehicle III LLC as Transferee of
Name on File
Address on file

Debtor Name

FTX Trading Ltd.
Date Filed
09/21/2023

Claim Number

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Schedule Number

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Confirmation ID

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